

JOHNSON UTILITIES, L

5230 East Shea Boulevard * Scottsdale, Arizona
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ORIGINAL

January 31, 2014

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Arizona Corporation Commission
DOCKETED

JAN 31 2014

Mr. Brian Bozzo
Arizona Corporation Commission
1200 W Washington Street
Phoenix, Arizona 85007

DOCKETED BY 

RE: Johnson Utilities, L.L.C.: Compliance with Decision No. 60223
RE: Annual Hook-up Fee Status Report
Docket No. WS-02987A-95-0284; WS-02987A-95-0285

Dear Mr. Bozzo:

Pursuant to the above mentioned decision, Johnson Utilities hereby submits this compliance filing in accordance with the Commission's order to file an annual status report on the Hook-up fees. Enclosed please find a 2013 Summary of Hook-up Fee Account Activity, Advances for Construction, and a Schedule of Hook-up fees collected all attached hereto as Attachment 1.

If you need any additional information in regards to this compliance item, please do not hesitate to contact me. Thank you for your time and consideration in this matter.

Sincerely,

Daniel R. Hodges
Johnson Utilities, LLC

cc: Docket Control (17 copies)
Steven Olea, Director

JOHNSON UTILITIES CO,LLC
 HOOK-UP FEE ACCOUNT ACTIVITY
 PERIOD ENDED: 12/31/2013

Date Prepared: 1/28/14

BUSINESS MONEY MARKET SAVINGS-A/C6606-9393

	131.30 HUF	TOTAL
HOOK-UP FEES COLLECTED and/or BILLED:		
Water	\$ 276,000.00	\$ 276,000.00
Sewer	240,340.00	240,340.00
	<u>516,340.00</u>	<u>516,340.00</u>
LESS:	-	-
PAYMENTS FOR:		
Construction Projects-see attached	-	-
ADD: INTEREST EARNED	516,340.00	516,340.00
LESS: Refund	5,946.47	5,946.47
	-	-
NET INCREASE FOR YEAR (DECREASE)	\$ 522,286.47	\$ 522,286.47
ADD: BEGINNING ACCOUNT BALANCE (12/31/12)	2,192,888.01	2,192,888.01
ENDING ACCOUNT BALANCE	<u>\$ 2,715,174.48</u>	<u>\$ 2,715,174.48</u>

RECAP:

12/31/13	CASH- NATIONAL BANK A/C	\$ 2,715,174.48
12/31/13	Accounts Receivable Unpaid	
12/31/13	Outstanding Deposits	-
12/31/13	HOOK UP FEE LIABILITY	<u>\$ 2,715,174.48</u>

JOHNSON UTILITIES CO, LLC
 HOOK-UP FEE ACCOUNT CONTRIBUTIONS
 PERIOD ENDED: 12/31/2013

Developer

For:

Developer	For:	Lots	Water	Sewer	Total
Pulte Home Corp	3/4" landscape meter; closest to lot 96 (Anthem @ Merrill Ranch unit 17 corner Princeton/Congressional Way)		900.00		900.00
Pulte Home Corp	Anthem @ Merrill Ranch, unit 9 - 162 lots	154	145,800.00	162,000.00	307,800.00
Pulte Home Corp	Anthem @ Merrill Ranch HUF - Unit 22-A for water - 75 @ \$900 water - 75 @ \$1000 sewer	75	67,500.00	75,000.00	142,500.00
Erick Morrow	Chandler Hgts Ranchs, Unit IV, Service: 1039 W. Moondust Trl, San Tan		1,500.00		1,500.00
Caretaker Inc	Morning Sun Farms - Laredo Dr End of Cul-de-Sac		3,000.00		3,000.00
DP Queen Creek LLC dba Big O Tires	Commercial Meter - Account #137325-01 33.17651 111.58048 1360 W Hunt Hwy, San Tan AZ 85143		4,800.00		4,800.00
Porter Brothers Inc	A/C# 00137462-01 - San Tan Heights - 32584 N Gary Rd - San Tan Valley - Meter #75090468 - 1-1/2"		3,000.00		3,000.00
Porter Brothers Inc	A/C 00137463-01 - San Tan Heights - 325 N Gary Rd - San Tan Valley - Meter #75512541 - 1-1/2"		3,000.00		3,000.00
Magma Devco LLC	A/C # 00137465-01 - Magma Ranch II - 11700 E Desert Mtn Rd - Florence - Route Seg # 209L		4,800.00		4,800.00
Magma Devco LLC	A/C # 00137466-01 - Magma Ranch II - 11900 E Judd Rd - Florence		4,800.00		4,800.00
Magma Devco LLC	A/C # 00137469-01 - Magma Ranch II - 11700 E Judd Rd - Florence		4,800.00		4,800.00
David Gail	A/C # 00137512-01 - 3657 W Josian Trl, San Tan Valley - Bonanza Highlands - Meter # 72697011 - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137561-01 - Chandler Heights Ranch - 727 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137562-01 - Chandler Heights Ranch - 709 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137563-01 - Chandler Heights Ranch - 683 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137557-01 - El Pedregal Estates - 1407 W Butte Creek Blvd - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137558-01 - Chandler Heights Ranch - 623 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
Diamante Homes Inc	A/C # 00137559-01 - Chandler Heights Ranch - 651 W Zion Ln - San Tan Valley - 1"		1,500.00		1,500.00
High Desert Communications Inc	A/C # 00137582-01 - 573 W Tributoulet Rd - San Tan Valley AZ 85243 - Bonanza Highlands - 1"		1,500.00		1,500.00
Erika Copeland	A/C # 00137672-01 - 1550 W Adobe Dam - Queen Creek - Bonanza Highlands - 1"		1,500.00		1,500.00
St Michael the Archangel Parish	WasteWater Facilities - St. Michael the Archangel Parish Hall, Pinal County, Arizona - 6"			3,340.00	3,340.00
K Bar D Land & Livestock LLC	A/C # 00137754-01 - 768 W Moondust - San Tan Valley AZ - Bonanza Highlands		1,500.00		1,500.00
ALA Anthem Investments LLC	A/C # 00137749-01 - 4380 N Hunt Hwy - Florence 85132 - Anthem - School Meter - 2"		4,800.00		4,800.00
ALA Anthem Investments LLC	A/C # 00137748-01 - 4380 N Hunt Hwy - Florence 85132 - Anthem - Landscape Meter - 2"		4,800.00		4,800.00
Britt Evans	A/C #00137987-01 - 28758 N Ashbrook Ln, San Tan Valley - Bonanza Highlands - 1"		1,500.00		1,500.00
Juan Rios	A/C#00137988-01 - 1976 W Judd Rd, Queen Creek AZ - Bonanza Highlands		1,500.00		1,500.00
Diamante Homes Inc	Hook Up Fee - A/C # 138079-01 - Chandler Heights Ranches Unit IV - 1447 W Rylie Ct - Queen Creek - 1" - Meter #		1,500.00		1,500.00
Reid Development, LLC	Water Hook Up Fee - A/C 00138017-01 - 1220 W Stellar, San Tan Valley, AZ 85142		1,500.00		1,500.00
Diamante Homes Inc	Water Hook Up Fees - A/C#00138110-01 - 29449 N Ashbrook Ln, Queen Creek, AZ 85142 - 1" meter		1,500.00		1,500.00
					0.00

229 \$ 276,000.00 \$ 240,340.00 \$ 516,340.00

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JOHNSON UTILITIES
H U F TRUST
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SCOTTSDALE AZ 85254-5750



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Phoenix, AZ 85012-0000



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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Money Market Premium	\$2,715,174.48	

BUSINESS MONEY MARKET PREMIUM

322 2

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
2,710,243.69	4,930.79	0.00	0.00	2,715,174.48

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/11	1,500.00	REMOTE DEPOSIT 7878029737
12/31	3,000.00	REMOTE DEPOSIT 7878039504
12/31	430.79	INTEREST PAYMENT 0271117884

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/11	2,711,743.69	12/31	2,715,174.48



MEMBER
FDIC

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INTEREST

Interest Earned This Interest Period	\$430.79	Number Of Days This Interest Period	32
Interest Paid Year-To-Date 2013	\$5,956.47	Annual Percentage Yield Earned	0.18%

Current interest rate is 0.150%

Interest rate changes this interest period:	<i>Date</i>	<i>New Interest Rate</i>
	12/10	0.150%



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Account Name:
Account Number:
Deposit Amount: 1500.00
Deposit Date/Time: 12/11/13 3:23 PM UTC
Deposit ID: 22913480

Deposit

⑈0000 150000⑈

Processed 12/11/13 \$1500.00

Account Name:
Account Number:
Deposit Amount: 3000.00
Deposit Date/Time: 12/31/13 8:34 PM UTC
Deposit ID: 23127208

Deposit

⑈0000 300000⑈

Processed 12/31/13 \$3000.00



